

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015
FOR
PABLON TOOLS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2015**

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PABLON TOOLS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS: Mrs P A Brown
C D Brown

SECRETARY: Mrs P A Brown

REGISTERED OFFICE: Second Floor, Kestrel House
Falconry Court
Bakers Lane
Epping
Essex
CM16 5BD

REGISTERED NUMBER: 04744710 (England and Wales)

ACCOUNTANTS: Gane Jackson Scott LLP
Chartered Certified Accountants
Second Floor, Kestrel House
Falconry Court
Bakers Lane
Epping
Essex
CM16 5BD

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		7,900		10,740
Investments	3		<u>99</u>		<u>99</u>
			7,999		10,839
CURRENT ASSETS					
Debtors		36,449		40,271	
Cash at bank and in hand		<u>20,534</u>		<u>48,874</u>	
		56,983		89,145	
CREDITORS					
Amounts falling due within one year		<u>59,517</u>		<u>95,604</u>	
NET CURRENT LIABILITIES			<u>(2,534)</u>		<u>(6,459)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,465</u>		<u>4,380</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>4,465</u>		<u>3,380</u>
SHAREHOLDERS' FUNDS			<u>5,465</u>		<u>4,380</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 January 2016 and were signed on its behalf by:

C D Brown - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Pablon Tools Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	30,820
Additions	868
Disposals	<u>(10,708)</u>
At 30 April 2015	<u>20,980</u>
DEPRECIATION	
At 1 May 2014	20,080
Charge for year	2,636
Eliminated on disposal	<u>(9,636)</u>
At 30 April 2015	<u>13,080</u>
NET BOOK VALUE	
At 30 April 2015	<u>7,900</u>
At 30 April 2014	<u>10,740</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2014	
and 30 April 2015	99
NET BOOK VALUE	
At 30 April 2015	99
At 30 April 2014	99

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Elmec UK Sales Limited

Nature of business: Non trading

	% holding	2015 £	2014 £
Class of shares:	99.00		
Ordinary £1			
Aggregate capital and reserves		100	100

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	1,000	1,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.